

OAHU CANDIDATES-  
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NEIGHBOR ISLAND CANDIDATES-  
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# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## DISCLOSURE REPORT CANDIDATE COMMITTEE

**COPY**

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

### SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

ROBERT N. WERKES

(b) Committee Name:

FRIENDS OF BZA WERKES

(c) Mailing Address:

PO 313 VOLCANO, HI

96785

(d) Phone (Bus)

277-7631

(Res)

985-8901

Treasurer's

### SECTION II-TYPE OF REPORT

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
- ☐ 2nd Preliminary Primary ☐ Second ☐ Fourth
- ☐ Final Primary ☐ Short Form
- ☐ Preliminary General
- ☐ Final Election Period
- ☐ Supplemental

### REPORTING PERIOD

11.6.02 through 12.31.02

### SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period <sup>2</sup> .....		3836.76
2. Cash on Hand at the Beginning of this Reporting Period.....	3836.76	
3. Total Receipts (From Line 15).....	0	0
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	3836.76	3836.76
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	1020.47	1020.47
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	2816.29	2816.29
7. Total Loans at the Closing of this Reporting Period.....		
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....		
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	2816.29	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

[Signature]  
Candidate Signature

Date

2.3.03

[Signature]  
Treasurer Signature

Date

1.24.03

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

<sup>2</sup> An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....			11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....			11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....			11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....			11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....			11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	0	0	12
13. Public Funds and Other Receipts.....			13
14. Loans.....			14
15. Total Receipts (Add Lines 12 through 14).....	0	0	15
<b>DISBURSEMENTS</b>			
16. Expenditures.....	1020.47	1020.47	16
17. Loans Repaid or Forgiven.....			17
18. Unpaid Expenditures Paid or Forgiven.....			18
19. Subtotal Disbursements (Add Lines 16 through 18).....			19
20. Unpaid Expenditures.....			20
21. Total Disbursements (Add Lines 19 and 20).....	1020.47	1020.47	21

		Column A	Column B
Section III Summary of receipts and disbursements		Total this period	Election period Total to date
1	Cash on hand at the beginning of the election period	XXXXXXXXXXXX	3,836.76
2	Cash on hand at the beginning of this reporting period	3,836.76	XXXXXXXXXXXX
3	Total receipts (from line 15)	0.00	0.00
4	Subtotal (Add lines 2 and 3 for column A and lines 1 and 3 for column B)	3,836.76	3,836.76
5	Total Disbursements (not including Unpaid Expenditures)(From line 19)	1,020.47	1,020.47
6	Cash on hand at the closing of this reporting period (Subtract line 5 from line 4)	2,816.29	2,816.29
7	Total loans at the closing of this Reporting Period		XXXXXXXXXXXX
8	Total Unpaid expenditures at the closing of this Reporting Period		XXXXXXXXXXXX
9	Debts owed at the closing of this Reporting Period (Add lines 7 and 8)		XXXXXXXXXXXX
10	Surplus/Deficit (Subtract line 9 from line 6)	2,816.29	2,816.29

Section IV Detailed Summary of Receipts and Disbursements	COLUMN A	COLUMN B
Period Closing 12/31/02	Total this period	total to-date
<b>RECEIPTS</b>		
11 Contributions from:		
(a) Individuals/Other Entities/Noncandidate Committees/Political parties		
(i) Monetary and Non-monetary Contributions of \$100 or less		
(ii) Monetary and Non-monetary Contributions of more than \$100		
(iii) Subtotal (add lines 11(a)(i) and 11(a)(ii))		
(b) Candidate or Candidate's Immediate Family	XXXXXXXXXX	XXXXXXXXXX
(i) Monetary and Non-Monetary Contributions of \$100 or less		
(ii) Monetary and Non-Monetary Contributions of more than \$100		
(iii) Subtotal (add lines 11 (a)(i) and 11(b)(ii))		
12. Total Contributions (Add lines 11(a)(iii) and 11(b)(iii))		
13. Public Funds and Other Receipts		
14. Loans		
15. Total Receipts (add lines 12 through 14)		
<b>DISBURSEMENTS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX
16. Expenditures	1,020.47	1,020.47
17. Loans repaid or forgiven		
18. Unpaid Expenditures		
19. Subtotal Disbursements (add lines 16 through 18)		
20. Unpaid Expenditures		XXXXXXXXXXXX
21. Total Disbursements (add lines 19 and 20)	1,020.47	1,020.47

11/14/02	Mileage 82*.35	Discovery Harbor	Community meeting-water	28.70
11/22/02	Mileage 242*.35	Waikoloa	Community meeting re jobs	84.70
11/15/02	Mileage 61*.35	Hilo	Vets Burial Council meeting	21.35
11/28/02	Mileage 212*.35	Volcano	Meetings	74.20
	Mileage 432*.35	Various		151.20
12/14/02	The Salvation Army	Honolulu	Furniture for House office	132.71
12/17/02	City Mill	Honolulu	Furniture for House office	143.74
	Payment to Candidate			1,020.47